AN ORDINANCE 101709

ACCEPTING A PROPOSAL FROM SOUTHWESTERN BELL TELEPHONE, L.P. (SBC) IN THE AMOUNT OF \$12,461.21 AS COMPENSATION FOR CONSTRUCTION COSTS FOR RELOCATION OF TELCO FACILITIES IN CONNECTION WITH THE REDLAND ROAD IMPROVEMENTS – REDLAND WOODS TO JONES MALTSBERGER PROJECT, AN AUTHORIZED 2003-2007 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 10; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The proposal of Southwestern Bell Telephone, L.P. (SBC) for compensation for construction costs necessary for the relocation of the Telco facilities along Redland Road at Redland Woods which conflict with the reconstruction of the right turn lane on Redland Road is hereby accepted. A copy of the proposal and agreement for custom work, in its substantial form is appended hereto as Attachment I. The proposed agreement must be executed within 45 days of signing of this Ordinance; otherwise, the agreement must be considered through a subsequent ordinance. Should an agreement be negotiated which substantially varies from the terms of the attached (Attachment I), the agreement must be considered through a subsequent ordinance.

SECTION 2. The amount of \$12,461.21 as compensation for construction costs is hereby authorized.

SECTION 3. The following financial adjustments area hereby authorized to effect this Ordinance:

- (a) The amount of \$12,461.21 is appropriated in fund 45801000, 2003 Street Improvement Bonds, WBS GO-00244-01-01-06, GL account 6102100 Interfund Transfer out entitled Transfer to 23-00144-90-04. The amount of \$12,461.21 is authorized to be transferred to fund 45099000.
- (b) The budget in fund 45099000, Project Definition 23-00144, Redland Road Improvements Redland Woods to Jones Maltsberger, shall be revised by increasing WBS element 23-00144-90-04, entitled TRF FR WBS GO-00244-01-01-06, GL account 6101100 Interfund Transfer In, by the amount of \$12,461.21.
- (c) The amount of \$12,461.21 is appropriated in Fund 45099000, Project Definition 23-00144 Redland Road Improvements Redland Woods to Jones Maltsberger, WBS element 23-00144-02-01, entitled Utilities Costs, and is authorized to be encumbered and made payable to Southwestern Bell Telephone.
- **SECTION 4.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or his/her designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall be effective on the 27th day of November 2005.

PASSED AND APPROVED this 17th day of November, 2005.

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PHIL HARDBERGER

ATTEST:

City Clerk

APPROVED AS TO FORM: Office of the City Attorney

By: /////
City Attorne